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West Virginia Treasurer's reports

reformatted from the original and including:

Treasurer's report, <January 20, 1864, Jan. 1, 1866, October 1, 1866>

Annual report of the Treasurer of the State of West Virginia, <for the year 1867, for the fiscal year ending September 30, 1870>

Annual report of the State Treasurer of West Virginia, <for the fiscal year ending September 30, 1871, for the fiscal year ending September 30, 1872>

Report of the Treasurer of the State of West Virginia, <for the fiscal years 1874-5 and 1875-6, for the fiscal years 1876-7 and 1877-8, for the fiscal years 1879 and 1880>

Biennial report of the Treasurer of the State of West Virginia, <for the years 1881 and 1882, for the years 1885 and 1886>

LLMC 00-485t

ANNUAL REPORT

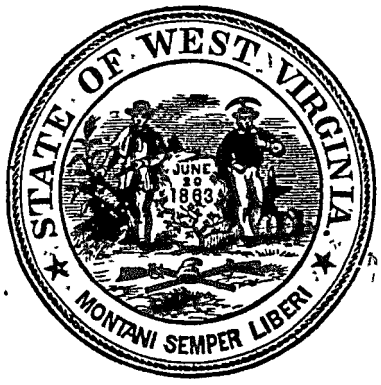
OF THE

TREASURER

OF THE

State of West Virginia,

FOR THE YEAR 1867.



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1868.

THE STATE OF WEST VIRGINIA,
TREASURER'S OFFICE,
WHEELING, October, 1, 1867.

To the Hon. A. I. BOREMAN,

Governor of West Virginia:

In compliance with the statutes defining the duties of the State Treasurer, I submit to your Excellency the following report, showing the financial operations of this department since the last report, and its condition at the close of the fiscal year ending September 30, 1867.

Questions of finance are so intimately connected with the stability and permanency of a government that they have always commanded and received the closest attention and consideration. It is therefore, gratifying to be able to say that the financial credit of the State is in the highest degree satisfactory. It can best be preserved by the exercise of great caution in entering upon new enterprises requiring large appropriations of money.

Respectfully,

Your Obedient Servant,

J. H. BRISTOR,

Treasurer.

REPORT.

Abstract of Receipts and Payments for Fiscal Year 1867.

Balance in the Treasury, October 1, 1866,		$34,793 49
Received on account of State taxes,	$393,845 33	
" " General school fund,	174,811 60	
" " Free school fund,	20,127 22	588,784 15
Total receipts for the year,		$623,577 64
General disbursements,	$463,499 53	
Payments on account of general school fund,	155,031 44	
Payments on account of free school fund,	150 78	
Total disbursements for the year,		618,681 75
Leaving a balance in the Treasury Sept. 30, 1867, of		$4,895 89

Quarterly Statement of Receipts and Expenditures for Fiscal Year 1867.

First Quarter ending December 31, 1866.

Balance in the Treasury, October 1, 1866,	$34,793 49	
Receipts for the quarter,	258,576 36	
Amount,		293,369 85
Disbursed during the quarter,	116,487 18	116,487 18
Balance in the Treasury, December 31, 1866,		$176,882 67

Second Quarter ending March 31, 1867.

Balance in the Treasury Jan. 1, 1867,	$176,882 67	
Receipts for the Quarter,	155,842 09	
Amount,		$332,724 76
Disbursed during the Quarter,	106,848 19	106,848 19
Balance in the Treasury March 31, 1867,		$225,876 57

Third Quarter, ending June 30, 1867.

Balance in the Treasury April 1, 1867,	$225,876 57	
Receipts for the Quarter,	74,085 50	
Amount,		$299,962 07
Disbursed during the Quarter,	216,186 82	216,186 82
Balance in the Treasury June 30, 1867,		$83,775 25

Fourth Quarter ending September 30, 1867.

Balance in the Treasury July 1, 1867,	$83,775 25	
Receipts for the Quarter,	100,280 20	
Amount,		$184,055 45
Disbursed during the Quarter,	$179,159 56	179,159 56
Balance in the Treasury September 30, 1867,		$4,895 89

Legislative Appropriations, and Disbursements thereunder, for the Year 1867.

	Appropriat'ns	Expenditures.	Unexpended.	Overpaid.
Contingent Expenses of Courts..	3,500 00	3,621 88	.....	121 88
Contingent Expenses of Auditor's Office.....	2,000 00	1,282 98	717 02	.....
Contingent Expenses of Secretary of State's Office.....	1,300 00	1,244 83	55 17	.....
Contingent Expenses of Treasurer's Office.....	400 00	252 27	147 73	.....
Contingent Expenses of Adjutant General's Office.....	2,000 00	1,329 69	670 31	.....
Contingent Expenses of Quarter-Master General's Office.....	922 02	922 02	.....	.....
Civil Contingent Fund.....	10,000 00	8,918 07	1,081 93	.....
Construction of West Virginia Hospital for the Insane.....	100,000 00	90,000 00	10,000 00	.....
Current Expenses of West Virginia Hospital for the Insane..	20,000 00	18,000 00	2,000 00	.....
Criminal Charges.....	28,000 00	42,485 71	.....	14,485 71
Counsel for defending suit of Virginia against West Va.....	10,000 00	1,600 00	8,400 00	.....
Costs in suits against Supervisors and Inspectors of Elections. (Chap. 50, Acts 1866,)	450 00	450 00	.....	.....
Clerk for D. Lamb, preparing Code.....	22 50	22 50	.....	.....
Expenses of the Legislature, session of January, 1867.....	25,000 00	23,321 27	1,678 73	.....
Expenses of Board of Claims...	250 00	250 00	.....	.....
Expenses of Board of Visitors of Agricultural College.....	419 25	419 25	.....	.....
Expenses of Commissioners, under chap. 93, Acts 1867.....	475 60	475 60	.....	.....
Expenses of Commissioners in conference with Commissioners of Va. on Covington and Ohio Railroad Company.....	408 68	408 68	.....	.....
Expenses of Registration of voters.....	15,000 00	16,431 54	.....	1,431 54
Expenses of revaluation of lands	16,000 00	17,799 30	.....	1,799 30
Expenses of Regents of W. Va. Normal School.....	23 75	23 75	.....	.....
Executors of D. Hickman.....	30 00		30 00	.....
Free School Fund.....	22,808 69	150 78	22,657 91	.....
General School Fund.....	212,018 46	155,031 44	56,987 02	.....
Guards and prison proper for the Penitentiary.....	10,000 00	6,861 69	3,138 31	.....
Janitor and Guard for Linsley Institute building.....	1,000 00	1,000 00	.....	.....
Lunatics in Jails.....	5,000 00	6,776 30	.....	1,776 30
Lunatics in Virginia Hospitals...		24,912 00	.....	1,212 00
Militia claims allowed by Regimental Courts.....	2,000 00	735 72	1,264 28	.....
Militia Claims audited by Board of Claims.....	133 25	133 25	.....	.....
Ohio county, for rent of Jail.....	2,673 86	2,673 86	.....	.....
Penitentiary, construction of.....	50,000 00	51,166 80	.....	1,166 80

LEGISLATIVE APPROPRIATIONS, AND DISBURSEMENTS THEREUNDER FOR THE YEAR 1867.—*Continued.*

	Appropriat'ns	Expenditures.	Unexpended.	Overpaid.
Penitentiary, construction under appropriation of 1866	13,013 87	13,013 87	.....	.....
Printing and serving notices, summoning witnesses, &c	1,000 00	237 33	762 67	.....
Printing balance 1st vol. Reports of Supreme Court of Appeals	785 00	785 00	.....	.....
Printing 2d vol. Reports of Supreme Court of Appeals	1,800 00	.....	1,800 00	.....
Public Printing	10,000 00	12,173 78	.....	2,173 78
Printing Report of Dan'l Lamb.	220 00	220 00	.....	.....
Payment of Assessors, under Act of Feb. 25, 1864	400 00	400 00	.....	.....
Payment of Board for the equalization of Assessments	1,078 69	1,078 69	.....	.....
Rent and repairs of Linsley Institute building	1,451 42	1,158 74	292 68	.....
Rent of the Executive Mansion	750 00	750 00	.....	.....
Rent of House for Auditor	600 00	600 00	.....	.....
Rent of House for Secretary of State	600 00	600 00	.....	.....
Rent of House for late Treasurer, balance of 1866	150 00	150 00	.....	.....
Rent of House for the Treasurer	400 00	400 00	.....	.....
Rent of House for Adjutant General	400 00	400 00	.....	.....
Registration of Births, Deaths and Marriages	1,200 00	618 78	581 22	.....
Refunding overpaid Taxes and Sheriff's Commissions	6,000 00	6,672 21	.....	672 21
Refunding Taxes erroneously assessed	1,000 00	30 48	969 52	.....
Refunding Capitation Tax	3,565 94	3,565 94	.....	.....
Regency of West Virginia Normal School	5,000 00	5,000 00	.....	.....
Relief of Braxton County	1,000 00	1,000 00	.....	.....
" Leonard Lamb	595 02	595 02	.....	.....
" Edward Parish	1,100 00	1,100 00	.....	.....
" James G. West	1,440 30	1,440 30	.....	.....
" J. B. Reger	415 83	415 83	.....	.....
" H. J. Whitehouse	49 50	49 50	.....	.....
" B. S. Smithers	114 34	114 34	.....	.....
" Edith Martin	45 64	45 64	.....	.....
" C. B. Hedges	16 94	16 94	.....	.....
Salaries of Judges of Courts	28,000 00	28,108 24	.....	108 24
Salary of the Governor	2,000 00	2,000 00	.....	.....
Salary of the Auditor	1,500 00	1,500 00	.....	.....
Salary of the Secretary of State	1,300 00	1,300 00	.....	.....
Salary of the late Treasurer, balance of 1866	350 00	350 00	.....	.....
Salary of the Treasurer	1,400 00	1,400 00	.....	.....
Salary of the Adjutant General	1,500 00	1,379 24	120 76	.....
Salary of the Attorney General	1,000 00	1.000 00	.....	.....
Salary of the Reporter of Supreme Court, balance of 1866.	250 00	250 00	.....	.....
Salary of the Reporter of Supreme Court for 1867	1,000 00	1,000 00	.....	.....

Legislative Appropriations, and Disbursements thereunder for the Year 1867.—*Continued.*

	Appropriat'ns	Expenditures.	Unexpended.	Overpaid.
Salary of the Clerk of Supreme Court, balance of 1866	250 00	250 00	.....	.....
Salary of the Clerk of Supreme Court for 1867	1,000 00	1,000 00	.....	.....
Salary of the Clerk of House of Delegates as Keeper of Rolls	300 00	300 00	.....	.....
Salary of the Q. M. General	108 33	108 33	.....	.....
Salary of the First Clerk in Auditor's office	1,200 00	1,200 00	.....	.....
Salary of the Second Clerk in Auditor's office	1,000 00	1,000 00	.....	.....
Salary of the Clerk in Adjutant General's office	1,000 00	1,000 00	.....	.....
Salary of the Clerk in Treasurer's office	400 00	400 00	.....	.....
Salary of the Recording Clerk in Adjutant General's office	1,000 00	749 99	250 01	.....
Salary of the Vaccine Agent	100 00	50 00	50 00	.....
Soldiers' Medals	28,000 00	25,418 51	2,581 49	.....
Soldiers' National Cemetery at Antietam	672 40	672 40	.....	.....
State Law Library, for books	2,000 00	2,000 00	.....	.....
Support of Convicts in the Penitentiary	15,000 00	14,911 47	88 53	.....
Total for the year	710,059 28	618,681 75	116,325 29	24,947 76